

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11311/21-22

Dated : 31-Mar-22

Particulars	Amount
Account :	
TDS-2% Contract	20,875.00
SIP-Interest on Tds	940.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
chq no:- 057217 Being chq issued to yourself for tds challan for the month of march-22 ^{for interest}	
Amount (in words) :	
Indian Rupees Twenty One Thousand Eight Hundred Fifteen Only	
	₹ 21,815.00

Prepared by: vindya

Approved by

Receiver's Signature

Silver Oak Villas - Phase III (21-22)

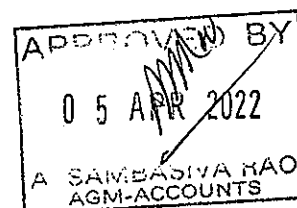
TDS Payable

Group Summary

1-Feb-22 to 28-Feb-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-0.1% Purchase of Goods	2,624.00	2,085.00	2,085.30 Cr
TDS-0.75% Contract			51.00 Cr
TDS-1% Contract	41,125.00	48,154.00	48,153.84 Cr
TDS-10% Professional Charges	2,479.00	7,300.00	7,299.24 Cr
TDS-1.5% CONTRACT			1.00 Cr
TDS-2% Contract	1,03,726.00	1,71,336.00	1,71,335.56 Cr
Grand Total	1,49,954.00	2,28,875.00	2,28,925.94 Cr



SILVER OAK VILLS -III

TDS STATEMENT FOR THE MONTH OF FEB-2022

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				194C
1	CONJBDW-Baijnath	1%	3,000	30	
2	CONJBDW-Basappa	1%	2,500	25	
3	CONJBDW-G Mannem	1%	16,800	168	
4	CONJBDW-G Mannem	1%	11,400	114	
5	CONJBDW-G Mannem	1%	13,600	136	
6	CONJBDW-G Mannem	1%	8,800	88	
7	CONT- J Sushanth Kumar	1%	35,000	350	
8	CONT- J Sushanth Kumar	1%	6,000	60	
9	CONT- Sanku Suresh	1%	20,000	200	
10	CONT- Sanku Suresh	1%	15,000	150	
11	CONT- Tirupathi Singh	1%	10,374	104	
12	CONT-Anirudh	1%	50,000	500	
13	CONT-Anirudh	1%	50,000	500	
14	CONT-Anirudh	1%	50,000	500	
15	CONT-Anirudh	1%	10,000	100	
16	CONT-Anirudh	1%	15,000	150	
17	CONT-Baijnath	1%	50,000	500	
18	CONT-Baijnath	1%	20,000	200	
19	CONT-Benumadabdas	1%	10,000	100	
20	CONT-Biroporida	1%	4,000	40	
21	CONT-Bohini Basappa	1%	50,000	500	
22	CONT-Bohini Basappa	1%	30,000	300	
23	CONT-Bohini Basappa	1%	20,000	200	
24	CONT-Bohini Basappa	1%	30,000	300	
25	CONT-Duguru Ramulu	1%	8,000	80	
26	CONT-Janardhan Prasad on Alc	1%	50,000	500	
27	CONT-Janardhan Prasad on Alc	1%	20,000	200	
28	CONT-Janardhan Prasad on Alc	1%	50,000	500	
29	CONT-Jyothiram	1%	80,000	800	
30	CONT-Jyothiram	1%	30,000	300	
31	CONT-K Krishna	1%	40,000	400	
32	CONT-K Sravan Kumar	1%	50,000	500	
33	CONT-Shaik Iqbal	1%	32,656	326	
34	CONT-V Balreddy	1%	40,000	400	
35	DW- Biroporida	1%	1,200	12	
36	DW- N. Nagaraju	1%	4,200	42	
37	DW- N. Nagaraju	1%	7,000	70	
38	DW- N. Nagaraju	1%	4,200	42	
39	DW- N. Nagaraju	1%	6,300	63	
40	DW-Anirudh Dhal	1%	5,700	57	
41	DW-Anirudh Dhal	1%	6,250	62	
42	DW-Anirudh Dhal	1%	5,550	55	
43	DW-Anirudh Dhal	1%	6,250	62	
44	DW-Benumadab Das	1%	7,500	75	
45	DW-Benumadab Das	1%	2,275	23	
46	DW-Duguru Ramulu	1%	3,200	32	
47	DW-Duguru Ramulu	1%	3,050	30	
48	DW-G.Mannem	1%	12,600	126	
49	DW-G.Mannem	1%	12,500	125	
50	DW-Radha Krishna	1%	9,300	93	
51	DW-Radha Krishna	1%	8,800	88	

52	DW-Radha Krishna	1%	2,100	21	
53	DW-Vasanthi Construction & Developers	1%	23,400	234	
54	JW-Anirudhal	1%	2,000	20	
55	OEUD-House Keeping Services	1%	11,480	114	
56	WO-Mohd Ishaq(Turnkey Contractor)	1%	5,52,895	5,529	
57	WO-Mohd Ishaq(Turnkey Contractor)	1%	6,39,563	6,396	
58	WO-Mohd Ishaq(Turnkey Contractor)	1%	50,700	507	
59	WO-Mohd Ishaq(Turnkey Contractor)	1%	3,70,060	3,701	
60	WO-Mohd Ishaq(Turnkey Contractor)	1%	14,09,678	14,097	
61	WO-Rohan Constructions	1%	47,320	473	
62	WO-Surasani Constructions Pvt Ltd-III	1%	1,02,440	1,024	
63	WO-Vasanthi Constructions & Developers	1%	4,62,408	4,624	
64	WO-Vasanthi Constructions & Developers	1%	13,520	135	
65	WO-Vasanthi Constructions & Developers	1%	57,600	576	
66	WO-Vasanthi Constructions & Developers	1%	32,500	325	
	Total		48,15,669	48,154	194C
	Contractors 194C(2%)				
1	SP-Expert Security guards	2%	71,372	1,427	
2	SP-Shreyas Services	2%	40,267	805	
2	SUP-Serene Constructions llp	2%	24,71,000	49,420	
3	WO-Rohan constructions	2%	33,35,158	66,703	
4	WO-Rohan constructions	2%	26,48,944	52,979	
	Total		85,66,741	1,71,334	194C
	Professional 194J 10%				
1	Shruthi Agarwal	10%	3,000	300	
2	KGM &Co.	10%	70,000	7,000	
	Total		73,000	7,300	194J
1	SUP-Summit sales LLP	0.1%	19,23,810	2,085	
	Grand Total		1,53,79,220	2,28,873	

BY
 05 APR 2022
 AGM ACCOUNTS